



4004

**ANNUAL REPORT**

OF

Name: TRI-COUNTY TELEPHONE COOPERATIVE, INC.

Principal Office: 417 5TH AVENUE NORTH  
P.O. BOX 578  
STRUM, WI 54770-0578

For the Year Ended: DECEMBER 31, 2001

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;  
Filing the Completed Report:**

## GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

### 15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

*These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at [www.wdfl.org](http://www.wdfl.org); or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

**While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.**

### 16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

**SIGNATURE PAGE**

I FRED W WEIER of  
(Person responsible for accounts)

TRI-COUNTY TELEPHONE COOPERATIVE, INC. , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

FRED W WEIER 03/27/2002  
(Person responsible for accounts) (Date)

GENERAL MANAGER  
(Title)

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**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>



**ABBREVIATIONS USED IN ANNUAL REPORTS**

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
<b>CO</b>	.....	Central Office
<b>Depr</b>	.....	Depreciation
<b>Equip</b>	.....	Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
<b>FOY</b>	.....	First of Year
<b>Info</b>	.....	Information
<b>ITC</b>	.....	Investment Tax Credit
<b>Misc</b>	.....	Miscellaneous
<b>Nonoper</b>	.....	Nonoperating
<b>Nonreg</b>	.....	Nonregulated
<b>Oper</b>	.....	Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
<b>Prop</b>	.....	Property
<b>Receiv</b>	.....	Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
<b>Svcs</b>	.....	Services
<b>Telecom</b>	.....	Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
<b>Uncoll</b>	.....	Uncollectible

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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** TRI-COUNTY TELEPHONE COOPERATIVE, INC.  
**Utility Location:** 417 5TH AVENUE NORTH  
P.O. BOX 578  
STRUM, WI 54770-0578

**Utility Web Site Address:** www.tricountytelephone.com

**When was utility organized?:** 01/02/1962

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

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**Name:** MR FRED W. WEIER  
**Title:** GENERAL MANAGER

**Office Address:** 417 5TH AVENUE NORTH  
P.O. BOX 578  
STRUM, WI 54770

**Fax Number:** (715) 695 - 3599  
**Telephone Number:** (715) 695 - 2691  
**Email Address:** fweier@triwest.net

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**Individual or firm, if other than utility employee, preparing this report**

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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**Person responsible for financial information contained in report**

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**Name:** MS CHERYL D. RUE  
**Title:** OFFICE MANAGER

**Office Address:** 417 5TH AVENUE NORTH  
P.O. BOX 578  
STRUM, WI 54770

**Fax Number:** (715) 695 - 3599  
**Telephone Number:** (715) 695 - 2691  
**Email Address:** rue@triwest.net

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**Person responsible for statistical information contained in report**

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**Name:** MS CHERYL D. RUE  
**Title:** OFFICE MANAGER

**Office Address:** 417 5TH AVENUE NORTH  
P.O. BOX 578  
STRUM, WI 54770

**Fax Number:** (715) 695 - 3599  
**Telephone Number:** (715) 695 - 2691  
**Email Address:** rue@triwest.net

**OFFICERS AND DIRECTORS****Name, Title/Occupation  
and Business Address**

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<b>Name:</b> MR. CLARK KOHNERT <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> 417 5TH AVENUE NORTH <b>Business Address (2):</b> PO BOX 578 <b>Business Address (3):</b> <b>City State, Zip:</b> STRUM, WI 54770-0578	<b>1</b>
<hr/>	
<b>Name:</b> MR. ED KULIG <b>Title/Occupation:</b> SECRETARY <b>Business Address (1):</b> 417 5TH AVENUE NORTH <b>Business Address (2):</b> PO BOX 578 <b>Business Address (3):</b> <b>City State, Zip:</b> STRUM, WI 54770-0578	<b>2</b>
<hr/>	
<b>Name:</b> MR. EVERETT BLAHA <b>Title/Occupation:</b> DIRECTOR <b>Business Address (1):</b> 417 5TH AVENUE NORTH <b>Business Address (2):</b> PO BOX 578 <b>Business Address (3):</b> <b>City State, Zip:</b> STRUM, WI 54770-0578	<b>3</b>
<hr/>	
<b>Name:</b> MR. GARRY HAGENESS <b>Title/Occupation:</b> PRESIDENT <b>Business Address (1):</b> 417 5TH AVENUE NORTH <b>Business Address (2):</b> PO BOX 578 <b>Business Address (3):</b> <b>City State, Zip:</b> STRUM, WI 54770-0578	<b>4</b>
<hr/>	
<b>Name:</b> MR. JAMES FOSS <b>Title/Occupation:</b> DIRECTOR <b>Business Address (1):</b> 417 5TH AVENUE NORTH <b>Business Address (2):</b> PO BOX 578 <b>Business Address (3):</b> <b>City State, Zip:</b> STRUM, WI 54770-0578	<b>5</b>
<hr/>	
<b>Name:</b> MR. ROBERT KNUDTSON <b>Title/Occupation:</b> DIRECTOR <b>Business Address (1):</b> 417 5TH AVENUE NORTH <b>Business Address (2):</b> PO BOX 578 <b>Business Address (3):</b> <b>City State, Zip:</b> STRUM, WI 54770-0578	<b>6</b>

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**OFFICERS AND DIRECTORS****Name, Title/Occupation  
and Business Address**

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**Name:** MR. ROGER LOKKEN**Title/Occupation:** DIRECTOR**Business Address (1):** 417 5TH AVENUE NORTH**Business Address (2):** PO BOX 578**Business Address (3):****City State, Zip:** STRUM, WI 54770-0578

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**7****Name:** MR. RUSSELL CARLISLE**Title/Occupation:** DIRECTOR**Business Address (1):** 417 5TH AVENUE NORTH**Business Address (2):** PO BOX 578**Business Address (3):****City State, Zip:** STRUM, WI 54770-0578

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**8****Name:** MS. LYNN NELSON**Title/Occupation:** DIRECTOR**Business Address (1):** 417 5TH AVENUE NORTH**Business Address (2):** PO BOX 578**Business Address (3):****City State, Zip:** STRUM, WI 54770-0578

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**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	3,426,353	3,157,357	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	389,292	404,080	<b>2</b>
Plant Nonspecific Operations Expense	1,056,461	1,053,208	<b>3</b>
Customer Operations Expense (6610-6620)	627,373	512,707	<b>4</b>
Corporate Operations Expense (6710-6790)	481,460	410,666	<b>5</b>
Other Operating Income and Expense (7100)	0	0	<b>6</b>
Operating Taxes (7200)	163,072	131,717	<b>7</b>
<b>Total Operating Expenses</b>	<b>2,717,658</b>	<b>2,512,378</b>	<b>8</b>
<b>Net Operating Income</b>	<b>708,695</b>	<b>644,979</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	93,218	42,653	<b>10</b>
Nonoperating Taxes (7400)	5,482	24,779	<b>11</b>
Interest and Related Items (7500)	204,574	123,642	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	(33,868)	10,182	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(150,706)</b>	<b>(95,586)</b>	<b>15</b>
<b>Net Income</b>	<b>557,989</b>	<b>549,393</b>	<b>16</b>

## BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	599,284	79,253	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	900	900	4
Temporary Investments (1160)	100,000	101,524	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>700,184</b>	<b>181,677</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	71,878	96,569	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>71,878</b>	<b>96,569</b>	
Other Accounts Receivable (1190)*	430,890	704,023	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
<b>Net: Other Accounts Receivable</b>	<b>430,890</b>	<b>704,023</b>	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	1,308	2,150	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>504,076</b>	<b>802,742</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	92,495	77,376	13
<b>TOTAL SUPPLIES</b>	<b>92,495</b>	<b>77,376</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	120	120	15
Prepaid Taxes (1300)	0	0	16
Prepaid Insurance (1310)	19,089	7,697	17
Prepaid Directory Expenses (1320)	0	0	18
Other Prepayments (1330)	93,597	87,365	19
<b>TOTAL PREPAYMENTS</b>	<b>112,806</b>	<b>95,182</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	0	0	20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>1,409,561</b>	<b>1,156,977</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	2,731,032	2,511,402	21
RTB Class B Stock (1402)*	0	0	22
Other Investments in Nonaffiliated Companies (1402)*	67,348	67,348	23
Nonregulated Investments (1406)*	2,577	22,221	24
Unamortized Debt Issuance Expense (1407)*	0	0	25
Sinking Funds (1408)*	0	0	26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*	0	0	27
<b>TOTAL INVESTMENTS</b>	<b>2,800,957</b>	<b>2,600,971</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	0	0	30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>2,800,957</b>	<b>2,600,971</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	15,295,170	13,235,393	31
Less: Accumulated Depreciation (3100)*	9,019,063	8,199,455	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>6,276,107</b>	<b>5,035,938</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	1,901,206	1,468,462	40
<b>TOTAL TPUC</b>	<b>1,901,206</b>	<b>1,468,462</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>8,177,313</b>	<b>6,504,400</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>12,387,831</b>	<b>10,262,348</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	967,745	748,066	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	0	0	3
Customer Deposits (4040)*	4,700	4,860	4
Current Maturities--Long-Term Debt (4050)*	336,825	210,397	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	(17,885)	1,353	7
Other Taxes--Accrued (4080)*	0	0	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	55,838	48,826	11
Other Current Liabilities (4130)*	0	0	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,347,223</b>	<b>1,013,502</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	4,726,272	3,273,783	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
<b>TOTAL LONG-TERM DEBT</b>	<b>4,726,272</b>	<b>3,273,783</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	289,332	269,015	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	2,085	2,085	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	78,525	98,133	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>369,942</b>	<b>369,233</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	0	0	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	5,944,394	5,605,830	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>5,944,394</b>	<b>5,605,830</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>12,387,831</b>	<b>10,262,348</b>	



## AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Tri-County Communications, Inc.	TCC	1
Tri-West Communications	TW	2

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>
Docket	5950ATF102	5950ATF101		
Name of Affiliate	TCC	TW		<b>1</b>
Designate whether billed to or from:	TO	TO		<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CM	C		<b>3</b>
Total Dollar Activity	---CONF---	---CONF---		<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---		<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---		<b>6</b>
Footnotes				

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	33,485	0	<b>1</b>
Motor Vehicles	2112	311,733	85,917	<b>2</b>
Aircraft	2113	0	0	<b>3</b>
Special Purpose Vehicles	2114	0	0	<b>4</b>
Garage Work Equipment	2115	0	0	<b>5</b>
Other Work Equipment	2116	164,116	88,235	<b>6</b>
Buildings	2121	1,287,904	1,650	<b>7 c</b>
Furniture	2122	73,562	0	<b>8 c</b>
Office Equipment	2123	133,604	7,242	<b>9</b>
General Purpose Computers	2124	301,054	19,727	<b>10</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>2,305,458</b>	<b>202,771</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0	0	<b>11</b>
Digital Electronic Switching	2212	4,124,320	7,542	<b>12 A</b>
Electro-Mechanical Switching	2215	0	0	<b>13</b>
Operator Systems	2220	0	0	<b>14</b>
Radio Systems	2231	106,885	0	<b>15</b>
Circuit Equipment	2232	242,502	837,856	<b>16 A</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>4,473,707</b>	<b>845,398</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0	0	<b>17</b>
Customer Premises Wiring	2321	0	0	<b>18</b>
Large Private Branch Exchanges	2341	0	0	<b>19</b>
Public Telephone Terminal Equipment	2351	0	0	<b>20</b>
Other Terminal Equipment	2362	0	0	<b>21</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	0	0	<b>22</b>
Aerial Cable	2421	0	0	<b>23</b>
Underground Cable	2422	35,353	0	<b>24</b>
Buried Cable	2423	6,088,848	1,093,190	<b>25 B</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425	0	0	<b>27</b>
Intrabuilding Network Cable	2426	0	0	<b>28</b>
Aerial Wire	2431	0	0	<b>29</b>
Conduit Systems	2441	332,027	26,248	<b>30</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>6,456,228</b>	<b>1,119,438</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0	0	<b>31</b>

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111	0	0	33,485	1
2112	51,071	0	346,579	2
2113	0	0	0	3
2114	0	0	0	4
2115	0	0	0	5
2116	59,673	0	192,678	6
2121	0	(2,557)	1,286,997	7 c
2122	7,346	2,557	68,773	8 c
2123	5,455	0	135,391	9
2124	9,235	0	311,546	10
	<b>132,780</b>	<b>0</b>	<b>2,375,449</b>	
2211	0	0	0	11
2212	0	(716,204)	3,415,658	12 A
2215	0	0	0	13
2220	0	0	0	14
2231	0	0	106,885	15
2232	0	795,180	1,875,538	16 A
	<b>0</b>	<b>78,976</b>	<b>5,398,081</b>	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	0	0	20
2362	0	0	0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411	0	0	0	22
2421	0	0	0	23
2422	0	0	35,353	24
2423	18,477	(35,549)	7,128,012	25 B
2424	0	0	0	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	0	0	29
2441	0	0	358,275	30
	<b>18,477</b>	<b>(35,549)</b>	<b>7,521,640</b>	
2681	0	0	0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
<b>AMORTIZABLE ASSETS</b>				
Leasehold Improvements	2682	0	0	<b>32</b>
Intangibles	2690	0	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>13,235,393</b>	<b>2,167,607</b>	
Less: Allocation to Nonregulated Activity - EOY	2001			<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>			

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682	0	0	0	<b>32</b>
2690	0	0	0	<b>33</b>
	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>151,257</b>	<b>43,427</b>	<b>15,295,170</b>	
2001			0	<b>34</b>
			<b>15,295,170</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	75,208	6,049	<b>1</b>
Company Communications Equipment	2123.2	58,396	1,193	<b>2</b>
Software	2212.1	3,822,458	7,542	<b>3 A</b>
Digital Switching - Central Office	2212.2	4,206		<b>4 A</b>
Digital Switching - Remote	2212.3	297,656		<b>5 A</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	38,313		<b>8</b>
Other Radio Facilities	2231.2	68,572		<b>9</b>
Digital Circuit Equipment	2232.1	124,417		<b>10 A</b>
Analog Circuit Equipment	2232.2	41,299	1,251	<b>11 A</b>
Light Wave Circuit Equipment	2232.3	76,786	836,605	<b>12 A</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	0		<b>14</b>
Underground Cable - Nonmetallic	2422.1	35,353		<b>15</b>
Underground Cable - Metallic	2422.2	0		<b>16</b>
Buried Cable - Nonmetallic	2423.1	4,703,236	252,974	<b>17 B</b>
Buried Cable - Metallic	2423.2	1,385,612	840,216	<b>18 B</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
**(cont.)**

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	2,321		<b>78,936</b>	<b>1</b>
2123.2	3,134		<b>56,455</b>	<b>2</b>
2212.1		(1,193,894)	<b>2,636,106</b>	<b>3 A</b>
2212.2		752,478	<b>756,684</b>	<b>4 A</b>
2212.3		(274,788)	<b>22,868</b>	<b>5 A</b>
2215.1			<b>0</b>	<b>6</b>
2215.2			<b>0</b>	<b>7</b>
2231.1			<b>38,313</b>	<b>8</b>
2231.2			<b>68,572</b>	<b>9</b>
2232.1		192,016	<b>316,433</b>	<b>10 A</b>
2232.2		498,731	<b>541,281</b>	<b>11 A</b>
2232.3		104,433	<b>1,017,824</b>	<b>12 A</b>
2421.1			<b>0</b>	<b>13</b>
2421.2			<b>0</b>	<b>14</b>
2422.1			<b>35,353</b>	<b>15</b>
2422.2			<b>0</b>	<b>16</b>
2423.1	17,607	(4,667)	<b>4,933,936</b>	<b>17 B</b>
2423.2	870	(30,882)	<b>2,194,076</b>	<b>18 B</b>
2424.1			<b>0</b>	<b>19</b>
2424.2			<b>0</b>	<b>20</b>
2426.1			<b>0</b>	<b>21</b>
2426.2			<b>0</b>	<b>22</b>



**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	98,397	10.0	51,758	0 1
Aircraft	2113	0	.0	0	0 2
Special Purpose Vehicles	2114	0	.0	0	0 3
Garage Work Equipment	2115	0	.0	0	0 4
Other Work Equipment	2116	135,959	7.14	20,131	0 5
Buildings	2121	464,444	3.03	39,004	0 6
Furniture	2122	51,815	9.09	6,194	0 7
Office Equipment	2123	89,536	20.0	20,746	0 8
General Purpose Computers	2124	278,716	25.0	41,187	0 9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>1,118,867</b>		<b>179,020</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0	.0	0	0 10
Digital Electronic Switching	2212	2,729,985	8.0	306,033	0 11A
Electro-Mechanical Switching	2215	0	.0	0	0 12
Operator Systems	2220	0	.0	0	0 13
Radio Systems	2231	96,393	12.0	4,598	0 14
Circuit Equipment	2232	60,882	8.0	611,803	0 15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>2,887,260</b>		<b>922,434</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0	.0	0	0 16
Customer Premises Wiring	2321	0	.0	0	0 17
Large Private Branch Exchanges	2341	0	.0	0	0 18
Public Telephone Terminal Equipment	2351	0	.0	0	0 19
Other Terminal Equipment	2362	0	.0	0	0 20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	0	.0	0	0 21
Aerial Cable	2421	0	.0	0	0 22
Underground Cable	2422	31,528	6.5	2,298	0 23
Buried Cable	2423	4,050,241	6.5	411,572	0 24
Submarine Cable	2424	0	.0	0	0 25
Deep Sea Cable	2425	0	.0	0	0 26
Intrabuilding Network Cable	2426	0	.0	0	0 27
Aerial Wire	2431	0	.0	0	0 28

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	111,559	3.5	11,849	0 29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>4,193,328</b>		<b>425,719</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>8,199,455</b>		<b>1,527,173</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

### ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	51,071	0	0	0	99,084	1
2113	0	0	0	0	0	2
2114	0	0	0	0	0	3
2115	0	0	0	0	0	4
2116	59,673	0	0	0	96,417	5
2121	0	0	0	0	503,448	6
2122	7,346	0	0	0	50,663	7
2123	5,455	0	0	0	104,827	8
2124	9,235	0	0	0	310,668	9
	<b>132,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,165,107</b>	
2211	0	0	0	0	0	10
2212	0	0	0	(556,308)	2,479,710	11 A
2215	0	0	0	0	0	12
2220	0	0	0	0	0	13
2231	0	0	0	0	100,991	14
2232	0	0	0	0	672,685	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(556,308)</b>	<b>3,253,386</b>	
2311	0	0	0	0	0	16
2321	0	0	0	0	0	17
2341	0	0	0	0	0	18
2351	0	0	0	0	0	19
2362	0	0	0	0	0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411	0	0	0	0	0	21
2421	0	0	0	0	0	22
2422	0	0	0	0	33,826	23
2423	18,477	0	0	0	4,443,336	24
2424	0	0	0	0	0	25
2425	0	0	0	0	0	26
2426	0	0	0	0	0	27
2431	0	0	0	0	0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441	0	0	0	0	123,408	29
	18,477	0	0	0	4,600,570	
<b>3100</b>	<b>151,257</b>	<b>0</b>	<b>0</b>	<b>(556,308)</b>	<b>9,019,063</b>	
3100						30
<b>3100</b>						

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	39,575	14.28	11,118	0	<b>1</b>
Company Communications Equipment	2123.2	49,961	20.0	9,628	0	<b>2</b>
Software	2212.1	2,557,413	8.0	306,033	0	<b>3 A</b>
Digital Switching - Central Office	2212.2	0	8.0	0	0	<b>4 A</b>
Digital Switching - Remote	2212.3	172,572	8.0	0	0	<b>5 A</b>
Step by Step Switching	2215.1	0	.0	0	0	<b>6</b>
Crossbar Switching	2215.2	0	.0	0	0	<b>7</b>
Satellite and Earth Station Facilities	2231.1	27,821	12.0	4,598	0	<b>8</b>
Other Radio Facilities	2231.2	68,572	7.69	0	0	<b>9</b>
Digital Circuit Equipment	2232.1	13,474	10.0	160,333	0	<b>10 A</b>
Analog Circuit Equipment	2232.2	37,995	8.0	367,927	0	<b>11 A</b>
Light Wave Circuit Equipment	2232.3	9,413	8.0	83,543	0	<b>12 A</b>
Aerial Cable - Nonmetallic	2421.1	0	.0	0	0	<b>13</b>
Aerial Cable - Metallic	2421.2	0	.0	0	0	<b>14</b>
Underground Cable - Nonmetallic	2422.1	31,528	6.5	2,298	0	<b>15</b>
Underground Cable - Metallic	2422.2	0	.0	0	0	<b>16</b>
Buried Cable - Nonmetallic	2423.1	3,642,123	6.5	308,879	0	<b>17</b>
Buried Cable - Metallic	2423.2	408,118	6.5	102,693	0	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0	.0	0	0	<b>19</b>
Submarine Cable - Metallic	2424.2	0	.0	0	0	<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0	.0	0	0	<b>22</b>

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	2,321	0	0	0	<b>48,372</b>	<b>1</b>
2123.2	3,134	0	0	0	<b>56,455</b>	<b>2</b>
2212.1		0	0	(928,243)	<b>1,935,203</b>	<b>3 A</b>
2212.2		0	0	527,559	<b>527,559</b>	<b>4 A</b>
2212.3		0	0	(155,624)	<b>16,948</b>	<b>5 A</b>
2215.1		0	0	0	<b>0</b>	<b>6</b>
2215.2		0	0	0	<b>0</b>	<b>7</b>
2231.1		0	0	0	<b>32,419</b>	<b>8</b>
2231.2		0	0	0	<b>68,572</b>	<b>9</b>
2232.1		0	0	0	<b>173,807</b>	<b>10 A</b>
2232.2		0	0	0	<b>405,922</b>	<b>11 A</b>
2232.3		0	0	0	<b>92,956</b>	<b>12 A</b>
2421.1		0	0	0	<b>0</b>	<b>13</b>
2421.2		0	0	0	<b>0</b>	<b>14</b>
2422.1		0	0	0	<b>33,826</b>	<b>15</b>
2422.2		0	0	0	<b>0</b>	<b>16</b>
2423.1	17,607	0	0	0	<b>3,933,395</b>	<b>17</b>
2423.2	870	0	0	0	<b>509,941</b>	<b>18</b>
2424.1		0	0	0	<b>0</b>	<b>19</b>
2424.2		0	0	0	<b>0</b>	<b>20</b>
2426.1		0	0	0	<b>0</b>	<b>21</b>
2426.2		0	0	0	<b>0</b>	<b>22</b>

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	5,605,830	4,210,917	1
<b>Changes:</b>			
Balance Transferred from Income	557,989	549,393	2
<b>Dividends Declared:</b>			
Common	0	0	3
Preferred	0	0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings	219,425	0	5
Miscellaneous Credits to Retained Earnings	0	845,520	6
<b>Balance--End of Year</b>	<b><u>5,944,394</u></b>	<b><u>5,605,830</u></b>	

# REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)

Particulars (a)	This Year (b)	Last Year (c)	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	977,843	889,223	2
Optional Extended Area Revenue (5002)	0	0	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	0	0	5
Public Telephone Revenue (5010)	0	0	6
Local Private Line Revenue (5040)	0	0	7
Customer Premises Revenue (5050)	0	0	8
Other Local Exchange Revenue (5060)	14,794	17,040	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>992,637</b>	<b>906,263</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	222,876	194,093	11
Switched Access Revenue (5082)*	906,101	846,469	12
Special Access Revenue (5083)*	85,722	44,114	13 F
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,214,699</b>	<b>1,084,676</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	800,118	800,322	15
Special Access Revenue (5084.3)*	76,610	63,610	16 G
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>876,728</b>	<b>863,932</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	0	27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	0	0	29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	



**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	---CONF---	---CONF---	<b>30</b>
Rent Revenue (5240)*	---CONF---	---CONF---	<b>31</b>
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	<b>33</b>
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	<b>34</b>
Customer Operations Revenue (5262)	---CONF---	---CONF---	<b>35</b>
Plant Operations Revenue (5263)	---CONF---	---CONF---	<b>36</b>
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	<b>37 H</b>
Other Revenue Settlements (5269)	---CONF---	---CONF---	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	<b>39</b>
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>320,504</b>	<b>293,121</b>	
<b>GROSS OPERATING REVENUES</b>	<b>3,404,568</b>	<b>3,147,992</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	(21,785)	(9,365)	<b>43 I</b>
Uncollectible Revenue--Other (5302)		0	<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(21,785)</b>	<b>(9,365)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>3,426,353</b>	<b>3,157,357</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

## EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	2,826	7,481	1
Less: Nonregulated	0	0	2
<b>Net Regulated</b>	<b>2,826</b>	<b>7,481</b>	<b>3</b>
Total General Support Expense ( 6120 )	66,420	70,804	4
Less: Nonregulated	0	0	5
<b>Net Regulated</b>	<b>66,420</b>	<b>70,804</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	145,625	123,069	7
Less: Nonregulated	0	0	8
<b>Net Regulated</b>	<b>145,625</b>	<b>123,069</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated	0	0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	373	1,866	13
Less: Nonregulated	0	0	14
<b>Net Regulated</b>	<b>373</b>	<b>1,866</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	0	16
Less: Nonregulated	0	0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	174,048	200,860	19
Less: Nonregulated	0	0	20
<b>Net Regulated</b>	<b>174,048</b>	<b>200,860</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>389,292</b>	<b>404,080</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>389,292</b>	<b>404,080</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	9,710	5,574	22
Less: Nonregulated	0	0	23
<b>Net Regulated</b>	<b>9,710</b>	<b>5,574</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	103,995	138,385	25
Less: Nonregulated	0	0	26 J
<b>Net Regulated</b>	<b>103,995</b>	<b>138,385</b>	<b>27</b>
Access Expense ( 6540 )	11,324	10,650	28
Less: Nonregulated	0	0	29
<b>Net Regulated</b>	<b>11,324</b>	<b>10,650</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	931,432	898,599	31
Less: Nonregulated	0	0	32
<b>Net Regulated</b>	<b>931,432</b>	<b>898,599</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>1,056,461</b>	<b>1,053,208</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,056,461</b>	<b>1,053,208</b>	

## EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	12,475	16	34
Less: Nonregulated	0	0	35 K
<b>Net Regulated</b>	<b>12,475</b>	<b>16</b>	<b>36</b>
Total Services ( 6620 )	614,898	512,691	37
Less: Nonregulated	0	0	38
<b>Net Regulated</b>	<b>614,898</b>	<b>512,691</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>627,373</b>	<b>512,707</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>627,373</b>	<b>512,707</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	164,523	147,845	40
Less: Nonregulated	0	0	41
<b>Net Regulated</b>	<b>164,523</b>	<b>147,845</b>	<b>42</b>
Total General and Administrative ( 6720 )	316,937	262,821	43
Less: Nonregulated	0	0	44 L
<b>Net Regulated</b>	<b>316,937</b>	<b>262,821</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )	0	0	46
Less: Nonregulated	0	0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>481,460</b>	<b>410,666</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>481,460</b>	<b>410,666</b>	
<b>TOTAL EXPENSES</b>	<b>2,554,586</b>	<b>2,380,661</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,554,586</b>	<b>2,380,661</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )	0	0	1
Provisioning Expense ( 6512 )	9,710	5,574	2
<b>Total: Reported in Account 6510</b>	<b>9,710</b>	<b>5,574</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	931,432	898,599	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )	0	0	4
Amortization Expense--Tangible ( 6563 )	0	0	5
Amortization Expense--Intangible ( 6564 )	0	0	6
Amortization Expense--Other ( 6565 )	0	0	7
<b>Total: Reported in Account 6560</b>	<b>931,432</b>	<b>898,599</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	3,404,568	1
Plus: Collection of amounts previously written off	21,785	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>3,426,353</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	992,637	1
Plus: Total Intrastate Access Revenues (5084)	876,728	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): NONE	---CONF---	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>---CONF---</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	3,404,568	1
Plus: Collection of amounts previously written off	21,785	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>3,426,353</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	992,637	1
Plus: Total Intrastate Access Revenues (5084)	876,728	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): NONE	---CONF---	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>---CONF---</b>	

## OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)	0	0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)	0	0	2
Operating Federal Income Taxes (7220)	2,025	1,399	3
Operating State and Local Income Taxes (7230)	0	0	4
Operating Other Taxes (7240)	161,047	130,318	5
Provision for Deferred Operating Income Taxes--Net (7250)	0	0	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>163,072</b>	<b>131,717</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	348	164	7
Interest Income (7320)	27,244	26,807	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	65,580	15,711	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	500	0	12
Special Charges (7370)	454	29	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>93,218</b>	<b>42,653</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	5,482	24,779	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	204,574	123,642	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)	0	0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	(33,868)	10,182	17

**EMPLOYEE DATA - END OF YEAR**

Report employee data based on primary allocation of respective wages and salaries.

<b>Particulars (a)</b>	<b>Employees (b)</b>	
<b>Plant Operations</b>		
Supervisory & Management	1	1
Central Office	1	2
Outside Plant	5	3
Building & Service	0	4
Other	0	5
<b>Customer Operations</b>		
Supervisory & Management	2	6
Operators	0	7
Business Office	5	8
Other	3	9
<b>Corporate Operations</b>		
Executive & General Management	1	10
Accounting & Finance	1	11
External Relations	0	12
Human Resources	1	13
Information Management	0	14
Legal	0	15
Procurement	0	16
Research & Development	0	17
Other	0	18
<b>Other</b>		
All Other Employees, Not Listed Above	0	19
<b>Total Employees</b>	<b>20</b>	
Part-Time Employees	1	20
Full-Time Employees	19	21
<b>Total Part-Time and Full-Time Employees</b>	<b>20</b>	



## TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	0	0	1 D
Extended Area Service	0	0	2 D
Extended Community Calling	0	0	3 D
Other Local-Undefined	0	0	4 D
<b>Total Local</b>	<b>0</b>	<b>0</b>	
<b>TOLL</b>			
Toll	144	1,711	5
<b>Total Toll</b>	<b>144</b>	<b>1,711</b>	
<b>Total Local &amp; Toll</b>	<b>144</b>	<b>1,711</b>	

## ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	67	852	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	2,576	5,457	93	0	7
Feature Group D -- Term.	6,247	5,341	751	0	8

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	185	1
Strand miles of plant - fiber optics	3,828	2
Route miles of plant - microwave	1	3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	10	1
56 kbps	7	1	2
64 kbps (DS0)	0	0	3 E
1.54 Mbps (DS-1)	19	3	4
45 Mbps (DS-3)	0	0	5 E
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	185	1
Strand miles of plant - fiber optics	3,828	2
Route miles of plant - microwave	1	3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	10	1
56 kbps	7	1	2
64 kbps (DS0)	0	0	3 E
1.54 Mbps (DS-1)	19	3	4
45 Mbps (DS-3)	0	0	5 E
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	596	598	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	0	0	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	163	169	9
Mobile (Utility Provided Service)	1	0	10
Paging (Utility Provided Service)	115	96	11
FX-Out (Switched)	0	0	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	16	16	14
Independent Pay Telephone Provider	4	3	15
Other	0	0	16
<b>Total Business Lines</b>	<b>895</b>	<b>882</b>	<b>17</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	3,375	3,452	18
2 Party	0	0	19
4 Party	0	0	20
FX-Out (Switched)	0	0	21
Other	0	0	22
<b>Total Residential Lines</b>	<b>3,375</b>	<b>3,452</b>	<b>23</b>
<b>Total Bus &amp; Res Lines</b>	<b>4,270</b>	<b>4,334</b>	<b>24</b>
Company Used Lines	0	0	25
<b>Total Lines Used</b>	<b>4,270</b>	<b>4,334</b>	<b>26</b>
			<b>27</b>

**SERVICE DATA (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0	0	<b>3</b>
WATS Lines - 800 Service	0	0	<b>4</b>
FX-In-intraLATA	1	1	<b>5</b>
Special Access-intraLATA			<b>6</b>
(expressed in equiv. access lines)	61	83	<b>7</b>
Special Access-interLATA			<b>8</b>
(expressed in equiv. access lines)	324	464	<b>9</b>
Feature Group A Lines	0	0	<b>10</b>
Feature Group B Trunks	0	0	<b>11</b>
Feature Group C Trunks	0	0	<b>12</b>
Feature Group D Trunks	0	0	<b>13</b>
TSPS - Trunks	0	0	<b>14</b>
EAS - Trunks	0	0	<b>15</b>
Cellular Trunks (Pub. Sw. Net.)	0	0	<b>16</b>
Video Distance Learning	0	0	<b>17</b>
- discounted (special tariff)			<b>18</b>
<b>Customers</b>			
Lifeline Customers	56	80	<b>20</b>
Linkup Customers	0	3	<b>21</b>
<b>Other</b>			
Total Company Square Miles	349	349	<b>23</b>
Total Company Route Miles	628	628	<b>24</b>
Footnotes			<b>25</b>

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1710	2500	3850	4210	1
<b>Business</b>					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
<b>Total Business Lines</b>	<b>174</b>	<b>352</b>	<b>48</b>	<b>88</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
<b>Total Residential Lines</b>	<b>727</b>	<b>1,091</b>	<b>244</b>	<b>389</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>901</b>	<b>1,443</b>	<b>292</b>	<b>477</b>	25
Company Used Lines	0	0	0	0	26
<b>Total Lines Used</b>	<b>901</b>	<b>1,443</b>	<b>292</b>	<b>477</b>	27

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4260	5210			1
<b>Business</b>					2
1 Party	---CONF---	---CONF---			3
2 Party	---CONF---	---CONF---			4
4 Party	---CONF---	---CONF---			5
PBX Trunks/System Trunks	---CONF---	---CONF---			6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines	---CONF---	---CONF---			8
Key System Trunks	---CONF---	---CONF---			9
Mobile (utility provided service)	---CONF---	---CONF---			10
Paging (utility provided service)	---CONF---	---CONF---			11
FX-Out (Switched)	---CONF---	---CONF---			12
Pay Telephone	---CONF---	---CONF---			13
Coin-Operated Pay Telephone	---CONF---	---CONF---			14
Independent Pay Telephone Provider	---CONF---	---CONF---			15
Other	---CONF---	---CONF---			16
<b>Total Business Lines</b>	<b>27</b>	<b>193</b>	<b>0</b>	<b>0</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	---CONF---	---CONF---			19
2 Party	---CONF---	---CONF---			20
4 Party	---CONF---	---CONF---			21
FX-Out (Switched)	---CONF---	---CONF---			22
Other	---CONF---	---CONF---			23
<b>Total Residential Lines</b>	<b>221</b>	<b>780</b>	<b>0</b>	<b>0</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>248</b>	<b>973</b>	<b>0</b>	<b>0</b>	25
Company Used Lines	0	0			26
<b>Total Lines Used</b>	<b>248</b>	<b>973</b>	<b>0</b>	<b>0</b>	27



**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1710	2500	3850	4210	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	0	0	0	0	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
<b>Other</b>					19
Exchange Square Miles	64	104	40	42	20
Exchange Route Miles	129	165	72	73	21
Footnotes					22

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4260	5210			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---			3
WATS Lines - 800 Service	---CONF---	---CONF---			4
FX-In-intraLATA	---CONF---	---CONF---			5
Special Access-intraLATA (equiv. access lines)	---CONF---	---CONF---			6
Special Access-interLATA (equiv. access lines)	---CONF---	---CONF---			7
Feature Group A Lines	---CONF---	---CONF---			8
Feature Group B Trunks	---CONF---	---CONF---			9
Feature Group C Trunks	---CONF---	---CONF---			10
Feature Group D Trunks	---CONF---	---CONF---			11
TSPS - Trunks	---CONF---	---CONF---			12
EAS - Trunks	0	0			13
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---			14
Video Distance Learning - discounted (special tariff)	0	0			15
<b>Other</b>					16
Exchange Square Miles	34	65			17
Exchange Route Miles	69	120			18
Footnotes					19

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

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Manufacturer Name (a)	Abbreviation (b)	
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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	ELEVA	INDEPENDENCE	NORTHFIELD	PIGEON FALLS	<b>1</b>
PSCW Exchange ID	1710	2500	3850	4210	<b>2</b>
Central Office Name	ELEVA	INDEPENDENCE	NORTHFIELD	PIGEON FALLS	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Central Office CLLI Code	ELEVWIXADSO	INDPWIXADSO	NRFDWOCARSO	PGFLWICARSO	<b>5</b>
Manufacturer of COE (Page 54)	GTE	GTE	GTE	GTE	<b>6</b>
Year COE Installed	1998	1998	1987	1987	<b>7</b>
Type of Equipment (Page 54)	D	D	D	D	<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	R	R	R	<b>9</b>
Remote Host PSCW Exchange ID	5210	5210	5210	5210	<b>10</b>
Remote Host PSCW Central Office ID	1	1	1	1	<b>11</b>
COE Generic Software Release No.	4006	4006	4006	4006	<b>12</b>
SS7?	Yes	Yes	Yes	Yes	<b>13</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>14</b>
Access Lines - In Use	981	1,535	324	548	<b>15</b>
- Equipped	1,044	1,584	340	556	<b>16</b>
- Wired	1,248	1,632	480	672	<b>17</b>
Trunks - In Use	0	0	0	0	<b>18</b>
- Equipped	192	192	192	192	<b>19</b>
- Wired	192	192	192	192	<b>20</b>
ISDN Available?	No	No	No	No	<b>21</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>22</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>23</b>
XDSL Available?	Yes	Yes	Yes	Yes	<b>24</b>
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	<b>25</b>
Switched 56 Service?	Yes	Yes	Yes	Yes	<b>26</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>28</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>30</b>
SMDS?	No	No	No	No	<b>31</b>
Frame Relay?	No	No	No	No	<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>33</b>
Video Information - Service Available?	No	No	No	No	<b>34</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---	---CONF---	<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	144	156	42	84	<b>36</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	<b>37</b>
No. of fiber strands for interoffice use	4	8	4	12	<b>38</b>
Miles of fiber sheath in wire center	38	53	20	26	<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	EAU CLAIRE	<b>40</b>
- PSCW C.O. ID	1630-01	1630-01	1630-01	1630-01	<b>41</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>42</b>
Footnotes					<b>43</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	PLEASANTVILLE	STRUM			1
PSCW Exchange ID	4260	5210			2
Central Office Name	PLEASANTVILLE	STRUM			3
PSCW Central Office ID	1	1			4
Central Office CLLI Code	PSVLWIXARSO	STRMWIXA31T			5
Manufacturer of COE (Page 54)	GTE	GTE			6
Year COE Installed	1987	1985			7
Type of Equipment (Page 54)	D	D			8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H			9
Remote Host PSCW Exchange ID	5210				10
Remote Host PSCW Central Office ID	1				11
COE Generic Software Release No.	4006	4006			12
SS7?	Yes	Yes			13
9-1-1?	Yes	Yes			14
Access Lines - In Use	257	1,126			15
- Equipped	300	1,172			16
- Wired	480	1,536			17
Trunks - In Use	0	988			18
- Equipped	192	1,560			19
- Wired	192	1,560			20
ISDN Available?	No	No			21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---			22
- In Use (PRI)	---CONF---	---CONF---			23
XDSL Available?	Yes	Yes			24
- In Use (# lines)	---CONF---	---CONF---			25
Switched 56 Service?	Yes	Yes			26
Switched 56 lines in use	---CONF---	---CONF---			27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---			28
DS-3 - In Use	---CONF---	---CONF---			29
Advanced Data Service Available:					
Packet Switching?	No	No			30
SMDS?	No	No			31
Frame Relay?	No	No			32
ATM (Asynchronous Trans. Mode)?	No	No			33
Video Information - Service Available?	No	No			34
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---			35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	36	60			36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---			37
No. of fiber strands for interoffice use	8	16			38
Miles of fiber sheath in wire center	8	40			39
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	EAU CLAIRE			40
- PSCW C.O. ID	1630-01	1630-01			41
Does this C.O. do access tandem switching?	No	No			42
Footnotes					43

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- A) Per Interstate Telcom Consulting Services (ITCI) and Kieslings Associates we transferred the corresponding equipment balances and accumulated depreciation amounts to the proper accounts so that we conform with the accounts used by ITCI. ITCI prepares our COE-CPRs.
- B) Interest During Construction.
- C) Transferred amount for the Managers Office/Desk in the Independence Office which was initially recorded in the wrong account to the proper account.
- D) Telephone Calls and Minutes of Use information is not available because our switch does not record this information. We are therefore unable to provide this information.
- E) We do not have any 64 kbps (DSO) or 45 Mbps (DS-3) in use. Therefore, the value entered is not greater than zero.
- F) Cabs were initially posted to the wrong account from Jan-Oct of 2001. There was an entry to correct this for \$31,248.96 in October 2001.
- G) Increase is a result of increased State/Inter Special Access for Ameritech.
- H) Increase due to new Payment Processing account which was added in September of 2001. We have revenue from payment processing that we now do for WWCC and Tri-West which we did not have in the past.
- I) Increase due to increased number of uncollectible accounts which were paid from unretired Capital Credit amounts for all closed accounts with balances less than \$100.00. This was done when our General Retirement was performed in May of 2001.
- J) Decrease due to loss of Plant Manager in Dec. 2000 an interim Plant Manager was appointed at a lower wage. Therefore, the Plant Operations Administration account (6534) was substantially less in 2001.
- K) We ran promotions selling new features available on our switch and any labor and advertising were charged to this account.
- L) Increase due to increased labor in Human Resources account 6723.